



A RESOLUTION TO CLOSE GRANT CHECKING ACCOUNT FOR THE AMERICAN RESCUE PLAN LOCAL ALLOCATION

RESOLUTION 26 – 08

WHEREAS, the City Council of the City of Trinity, North Carolina, previously authorized the establishment of a checking account for the administration of funds related to the Coronavirus State and Local Fiscal Recovery Funds (the “Grant”); and

WHEREAS, all financial obligations and activities associated with the Grant have been completed, and no further transactions are anticipated; and

WHEREAS, it is the desire of the Trinity City Council to formally close said checking account and properly dispose of any remaining funds in accordance with applicable laws and grant requirements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Trinity, North Carolina, that:

1. The checking account title “American Rescue Plan (ARP) Fund” held at First Bank and used for the administration of the Coronavirus Local Fiscal Recovery Funds is hereby authorized to be closed.
2. The Finance Director is hereby directed to ensure that all outstanding checks and obligations have cleared prior to closure of the account.
3. Any remaining funds in the account shall be transferred to the Wastewater Regionalization Project (*Steeplegate Lift Station and Force Main Project*) in compliance with the terms of the Grant and applicable North Carolina law.
4. The Finance Director is further authorized to complete all necessary documentation and actions required by the financial institution to effectuate the closure of the account.
5. This resolution shall be effective upon adoption.

ADOPTED this 8th day of June 2026.

SEAL

Darien Comer, City Clerk

Richard McNabb, Mayor